



Monthly Payment Advice

November Payment

FY2007-08

05 Carbon
0056 Red Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	98,263.56	
Amount Paid Thru This Month:	49,131.78	
Remaining Balance Due:	49,131.78	
Monthly Payment Due:		49,131.78
This Month's Payment - sent to Carbon County		49,131.78

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	94,783.56	
Amount Paid Thru This Month:	66,348.49	
Remaining Balance Due:	28,435.07	
Monthly Payment Due:		66,348.49
This Month's Payment - sent to Carbon County		66,348.49

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,729.17	
Amount Paid Thru This Month:	4,710.42	
Remaining Balance Due:	2,018.75	
Monthly Payment Due:		4,710.42
This Month's Payment - sent to Carbon County		4,710.42

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	4,283.07	
Amount Paid Thru This Month:	2,998.15	
Remaining Balance Due:	1,284.92	
Monthly Payment Due:		2,998.15
This Month's Payment - sent to Carbon County		2,998.15

* Entitlements with asterisks have been recalculated.

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05 Carbon
0057 Red Lodge H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	88,533.45	
Amount Paid Thru This Month:	44,266.73	
Remaining Balance Due:	44,266.72	
Monthly Payment Due:		44,266.73
This Month's Payment - sent to Carbon County		44,266.73

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	62,446.35	
Amount Paid Thru This Month:	43,712.45	
Remaining Balance Due:	18,733.90	
Monthly Payment Due:		43,712.45
This Month's Payment - sent to Carbon County		43,712.45

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,859.73	
Amount Paid Thru This Month:	4,101.81	
Remaining Balance Due:	1,757.92	
Monthly Payment Due:		4,101.81
This Month's Payment - sent to Carbon County		4,101.81

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	3,785.78	
Amount Paid Thru This Month:	2,650.05	
Remaining Balance Due:	1,135.73	
Monthly Payment Due:		2,650.05
This Month's Payment - sent to Carbon County		2,650.05

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05 Carbon
0059 Bridger K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	40,824.84	
Amount Paid Thru This Month:	20,412.42	
Remaining Balance Due:	20,412.42	
Monthly Payment Due:		20,412.42
This Month's Payment - sent to Carbon County		20,412.42

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	73,873.13	
Amount Paid Thru This Month:	51,711.19	
Remaining Balance Due:	22,161.94	
Monthly Payment Due:		51,711.19
This Month's Payment - sent to Carbon County		51,711.19

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,596.75	
Amount Paid Thru This Month:	1,117.73	
Remaining Balance Due:	479.02	
Monthly Payment Due:		1,117.73
This Month's Payment - sent to Carbon County		1,117.73

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,927.02	
Amount Paid Thru This Month:	2,048.91	
Remaining Balance Due:	878.11	
Monthly Payment Due:		2,048.91
This Month's Payment - sent to Carbon County		2,048.91

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05 Carbon
0060 Joliet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	315,095.16	
Amount Paid Thru This Month:	157,547.58	
Remaining Balance Due:	157,547.58	
Monthly Payment Due:		157,547.58
This Month's Payment - sent to Carbon County		157,547.58

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	70,942.82	
Amount Paid Thru This Month:	49,659.97	
Remaining Balance Due:	21,282.85	
Monthly Payment Due:		49,659.97
This Month's Payment - sent to Carbon County		49,659.97

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,416.42	
Amount Paid Thru This Month:	991.49	
Remaining Balance Due:	424.93	
Monthly Payment Due:		991.49
This Month's Payment - sent to Carbon County		991.49

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,836.61	
Amount Paid Thru This Month:	1,285.63	
Remaining Balance Due:	550.98	
Monthly Payment Due:		1,285.63
This Month's Payment - sent to Carbon County		1,285.63

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05 Carbon
0061 Joliet H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	154,707.01	
Amount Paid Thru This Month:	77,353.51	
Remaining Balance Due:	77,353.50	
Monthly Payment Due:		77,353.51
This Month's Payment - sent to Carbon County		77,353.51

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	49,555.33	
Amount Paid Thru This Month:	34,688.73	
Remaining Balance Due:	14,866.60	
Monthly Payment Due:		34,688.73
This Month's Payment - sent to Carbon County		34,688.73

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	698.61	
Amount Paid Thru This Month:	489.03	
Remaining Balance Due:	209.58	
Monthly Payment Due:		489.03
This Month's Payment - sent to Carbon County		489.03

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,601.36	
Amount Paid Thru This Month:	1,120.95	
Remaining Balance Due:	480.41	
Monthly Payment Due:		1,120.95
This Month's Payment - sent to Carbon County		1,120.95

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05 Carbon
0069 Roberts K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	269,926.65	
Amount Paid Thru This Month:	134,963.33	
Remaining Balance Due:	134,963.32	
Monthly Payment Due:		134,963.33
This Month's Payment - sent to Carbon County		134,963.33

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	29,045.23	
Amount Paid Thru This Month:	20,331.66	
Remaining Balance Due:	8,713.57	
Monthly Payment Due:		20,331.66
This Month's Payment - sent to Carbon County		20,331.66

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	958.44	
Amount Paid Thru This Month:	670.91	
Remaining Balance Due:	287.53	
Monthly Payment Due:		670.91
This Month's Payment - sent to Carbon County		670.91

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	12,338.54	
Amount Paid Thru This Month:	8,636.98	
Remaining Balance Due:	3,701.56	
Monthly Payment Due:		8,636.98
This Month's Payment - sent to Carbon County		8,636.98

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05 Carbon
0071 Fromberg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	172,030.04	
Amount Paid Thru This Month:	86,015.02	
Remaining Balance Due:	86,015.02	
Monthly Payment Due:		86,015.02
This Month's Payment - sent to Carbon County		86,015.02

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	20,160.85	
Amount Paid Thru This Month:	14,112.60	
Remaining Balance Due:	6,048.25	
Monthly Payment Due:		14,112.60
This Month's Payment - sent to Carbon County		14,112.60

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,236.47	
Amount Paid Thru This Month:	865.53	
Remaining Balance Due:	370.94	
Monthly Payment Due:		865.53
This Month's Payment - sent to Carbon County		865.53

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,581.61	
Amount Paid Thru This Month:	3,207.13	
Remaining Balance Due:	1,374.48	
Monthly Payment Due:		3,207.13
This Month's Payment - sent to Carbon County		3,207.13

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05 Carbon
0072 Fromberg H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	113,683.57	
Amount Paid Thru This Month:	56,841.79	
Remaining Balance Due:	56,841.78	
Monthly Payment Due:		56,841.79
This Month's Payment - sent to Carbon County		56,841.79

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	17,126.53	
Amount Paid Thru This Month:	11,988.57	
Remaining Balance Due:	5,137.96	
Monthly Payment Due:		11,988.57
This Month's Payment - sent to Carbon County		11,988.57

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,507.20	
Amount Paid Thru This Month:	1,055.04	
Remaining Balance Due:	452.16	
Monthly Payment Due:		1,055.04
This Month's Payment - sent to Carbon County		1,055.04

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,626.99	
Amount Paid Thru This Month:	3,938.89	
Remaining Balance Due:	1,688.10	
Monthly Payment Due:		3,938.89
This Month's Payment - sent to Carbon County		3,938.89

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0073 Edgar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,438.93	
Amount Paid Thru This Month:	3,107.25	
Remaining Balance Due:	1,331.68	
Monthly Payment Due:		3,107.25
This Month's Payment - sent to Carbon County		3,107.25

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	106.22	
Amount Paid Thru This Month:	74.35	
Remaining Balance Due:	31.87	
Monthly Payment Due:		74.35
This Month's Payment - sent to Carbon County		74.35

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	204.90	
Amount Paid Thru This Month:	143.43	
Remaining Balance Due:	61.47	
Monthly Payment Due:		143.43
This Month's Payment - sent to Carbon County		143.43

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05 Carbon
0076 Belfry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	42,178.18	
Amount Paid Thru This Month:	29,524.73	
Remaining Balance Due:	12,653.45	
Monthly Payment Due:		29,524.73
This Month's Payment - sent to Carbon County		29,524.73

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	687.64	
Amount Paid Thru This Month:	481.35	
Remaining Balance Due:	206.29	
Monthly Payment Due:		481.35
This Month's Payment - sent to Carbon County		481.35

* Entitlements with asterisks have been recalculated.

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05 Carbon
1231 Luther Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	18,850.30	
Amount Paid Thru This Month:	9,425.15	
Remaining Balance Due:	9,425.15	
Monthly Payment Due:		9,425.15
This Month's Payment - sent to Carbon County		9,425.15

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11,083.35	
Amount Paid Thru This Month:	7,758.35	
Remaining Balance Due:	3,325.00	
Monthly Payment Due:		7,758.35
This Month's Payment - sent to Carbon County		7,758.35

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	516.35	
Amount Paid Thru This Month:	361.45	
Remaining Balance Due:	154.90	
Monthly Payment Due:		361.45
This Month's Payment - sent to Carbon County		361.45

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